

# STATEWIDE SUMMARY

## COMBINED STATEMENT OF REVENUES & EXPENDITURES WITH CHANGES IN FUND BALANCES

JULY 1, 2000 - JUNE 30, 2001

GOVERNMENTAL FUNDS

PROPRIETARY FUNDS

FIDUCIARY

TOTALS

ACCOUNT	GENERAL M & O 100	SPECIAL REVENUE 200	FOOD SERVICE 290	DEBT SERVICES 300	CAPITAL PROJECTS 400	ENTERPRISE FUNDS 500	INTERNAL SERVICE 600	TRUST 710/720	(MEMORANDUM ONLY) FUNDS 100-600
<b>REVENUE</b>									
Taxes	299,018,517	835	-	70,625,325	31,394,723	-	-	-	401,039,400
Other Local	31,591,847	14,723,136	24,633,021	1,864,830	8,704,514	10,290	758,821	6,245,176	82,286,459
State Sources	932,301,846	25,338,477	71,291	-	11,901,169	-	2,166	-	969,614,949
Federal Sources	8,459,284	83,808,317	32,439,498	-	142,206	-	-	-	124,849,305
Other Sources	1,429,720	121,275	1,855	-	153,504,049	-	-	-	155,056,899
<b>TOTAL REVENUE</b>	<b>1,272,801,214</b>	<b>123,992,040</b>	<b>57,145,665</b>	<b>72,490,155</b>	<b>205,646,661</b>	<b>10,290</b>	<b>760,987</b>	<b>6,245,176</b>	<b>1,732,847,012</b>
Transfers In	2,476,219	3,982,404	2,098,698	706,989	25,226,880	-	11,024	215,344	34,502,214
<b>TOTAL REVENUE &amp; TRANSFERS</b>	<b>1,275,277,433</b>	<b>127,974,444</b>	<b>59,244,363</b>	<b>73,197,144</b>	<b>230,873,541</b>	<b>10,290</b>	<b>772,011</b>	<b>6,460,520</b>	<b>1,767,349,226</b>
<b>EXPENDITURES</b>									
Elementary School Program	330,904,280	36,095,864	-	-	3,104,693	-	-	81,661	370,104,837
Secondary School Program	330,511,519	21,149,439	-	-	608,232	-	81,733	537,654	352,350,923
Alternative School Program	17,443,348	742,792	-	-	-	-	-	498	18,186,140
Exceptional Child Program	78,549,223	19,485,039	-	-	18,290	-	-	199	98,052,552
Preschool Exceptional Program	5,494,739	1,817,523	-	-	-	-	-	-	7,312,262
Gifted & Talented Program	5,391,507	37,676	-	-	-	-	-	5,954	5,429,183
Interscholastic Program	15,387,035	53,609	-	-	-	-	-	4,362	15,440,644
School Activity Program	4,003,711	5,421	-	-	75,796	-	-	4,667	4,084,928
Summer School Program	1,878,236	1,181,504	-	-	-	-	-	-	3,059,740
Adult School Program	187,355	117,042	-	-	-	-	-	6,250	304,397
Detention Center Program	896,452	20,579	-	-	-	-	-	-	917,031
<b>TOTAL INSTRUCTION</b>	<b>790,647,405</b>	<b>80,706,488</b>	<b>-</b>	<b>-</b>	<b>3,807,011</b>	<b>-</b>	<b>81,733</b>	<b>641,245</b>	<b>875,242,637</b>
Attend./Guidance/Health Program	40,407,667	4,730,977	-	-	-	-	25,989	12,500	45,164,633
Special Services Program	28,280,914	4,356,455	-	-	-	-	-	-	32,637,369
Instruction Improvement Program	16,646,402	17,214,057	-	-	137,051	-	-	20,076	33,997,510
Educational Media Program	22,570,466	789,903	-	-	77,248	-	-	8,004	23,437,617
Board of Education Program	4,473,237	47,002	-	811	3,060	-	-	128,912	4,524,110
District Administration Program	28,302,954	2,766,024	-	1,273	73,721	-	-	83,080	31,143,972
School Administration Program	82,475,732	615,230	-	-	-	-	27,946	45,202	83,118,908
Business Operation Program	17,234,830	1,277,760	-	1,127	30,548	-	-	490	18,544,265
Central Service Program	3,613,097	374,475	-	-	18,308	-	561,308	-	4,567,188
Buildings-Care Program	87,244,758	104,487	-	-	2,247,654	-	20	-	89,596,919
Maintenance-Bldgs. & Equip	33,230,663	1,112,845	-	-	9,239,876	1,085	-	2,814	43,584,469
Maintenance-Grounds	3,891,028	156,793	-	-	341,932	-	-	-	4,389,753
Security Program	1,791,385	58,020	-	-	-	-	-	-	1,849,405
Transport-School Program	62,165,645	388,046	-	-	3,509,970	-	-	-	66,063,661
Transportation-Activity Program	3,048,893	139,058	-	-	-	-	-	-	3,187,951
General Transportation Program	1,018,291	3,197	-	-	35,278	-	-	-	1,056,766
Other Support Services Program	2,087,774	257,603	-	3,529	1,039	-	11,024	5,201,387	2,360,969
<b>TOTAL SUPPORT SERVICES</b>	<b>438,483,736</b>	<b>34,391,932</b>	<b>-</b>	<b>6,740</b>	<b>15,715,685</b>	<b>1,085</b>	<b>626,287</b>	<b>5,502,465</b>	<b>489,225,465</b>
Food Services Program	2,165,696	10,919	59,338,024	-	70,795	-	-	4,423	61,585,434
Community Services Program	1,203,756	2,568,553	-	-	-	363	-	79,378	3,772,672
<b>TOTAL NON-INSTRUCTION</b>	<b>3,369,452</b>	<b>2,579,472</b>	<b>59,338,024</b>	<b>-</b>	<b>70,795</b>	<b>363</b>	<b>-</b>	<b>83,801</b>	<b>65,358,106</b>
Capital Assets Program	3,528,103	2,477,199	-	463,433	83,546,317	-	-	8,729	90,015,052
Debt Services Prq - Principal	789,680	9,370	-	39,043,272	2,300,821	-	-	-	42,143,143
Debt Services Prq - Interest	272,865	14,282	-	28,988,955	1,219,408	-	-	2,388	30,495,510
Debt Services Prq - Refunded Debt	-	-	-	-	-	-	-	-	-
<b>TOTAL EXPENDITURES</b>	<b>1,237,091,241</b>	<b>120,178,743</b>	<b>59,338,024</b>	<b>68,502,400</b>	<b>106,660,037</b>	<b>1,448</b>	<b>708,020</b>	<b>6,238,628</b>	<b>1,592,479,913</b>
Transfers Out	28,360,865	2,138,612	242,879	188,677	3,702,640	-	(16,456)	100,341	34,617,217
<b>TOTAL EXPENDITURES &amp; TRANS</b>	<b>1,265,452,106</b>	<b>122,317,355</b>	<b>59,580,903</b>	<b>68,691,077</b>	<b>110,362,677</b>	<b>1,448</b>	<b>691,564</b>	<b>6,338,969</b>	<b>1,627,097,130</b>
Excess (Deficiency) of Revenue Over Expenditures & Transfers	9,825,327	5,657,089	(336,540)	4,506,067	120,510,864	8,842	80,447	121,551	140,252,096
Fund Balance as of July 1, 2000	118,382,717	15,720,199	4,907,978	63,312,235	89,997,035	37,414	119,773	5,991,851	292,477,351
Fund Balance as of June 30, 2001	128,208,044	21,377,288	4,571,438	67,818,302	210,507,899	46,256	200,220	6,113,402	432,729,447